Milwaukee Radio Amateurs' Club, Inc

For the Period 6/1/2014 – 6/30/2014 General Ledger

Account	Date	Description
Petty Cash	6/1/14	Beginning Balance
	6/26/14	June Meeting Food Expense
	6/26/14	June Meeting Food Proceeds
	6/26/14	June Meeting Raffle Proceeds
	6/28/14	Deposit to Checking
	6/30/14	Ending Balance
Checking Account	6/1/14	Beginning Balance
	6/2/14	Deposit May meeting proceeds
	6/12/14	Deposit donation from MRAC-VEC
	6/28/14	Deposit Late Auction Payment
	6/28/14	Deposit Dues WB9GYT
	6/28/14	Deposit June Meeting Proceeds
	6/16/14	Checking Interest
	6/23/14	CD Interest [Jun 2015] (-3 acct)
	6/25/14	CD Interest [Apr 2016] (-6 acct)
	6/23/14	AT&T Phone & DSL
	6/30/14	Ending Balance
Postage Stamps	6/1/14	Beginning Balance
	6/30/14	Ending Balance
CD – 25 Mos. [Apr 2016]	6/1/14	Beginning Balance
	6/30/14	Ending Balance
CD – 11 Mos [Jun 2015]	6/1/14	Beginning Balance
	6/30/14	Ending Balance
General Fund	6/1/14	Beginning Balance
	6/2/14	Deposit May meeting proceeds
	6/12/14	Deposit donation from MRAC-VEC
	6/28/14	Deposit Late Auction Payment
	6/28/14	Deposit Dues WB9GYT
	6/28/14	Deposit June Meeting Proceeds
	6/16/14	Checking Interest
	6/23/14	CD Interest [Jun 2015] (-3 acct)
	6/25/14	CD Interest [Apr 2016] (-6 acct)
	6/23/14	AT&T Phone & DSL
	6/30/14	Ending Balance
Repeater Fund	6/1/14	Beginning Balance
	6/30/14	Ending Balance

Physical Accounts (Petty Cash, Checking, Postage, CDs)
Virtual Accounts (General, Repeater)
Difference

Debit Amount	Credit Amount	Balance
		0.00
3.25		-3.25
	7.00	3.75
	2.00	5.75
5.75		0.00
		0.00
		6,375.07
	236.00	6,611.07
	50.00	6,661.07
20.00		6,641.07
20.00		6,621.07
5.75		6,615.32
	0.05	6,615.37
	4.21	6,619.58
	4.40	6,623.98
138.42		6,485.56
		6,485.56
		81.13
		81.13
		5,178.94
		5,178.94
		7,635.60
		7,635.60
		17,668.36
	236.00	17,904.36
	50.00	17,954.36
20.00		17,934.36
20.00		17,914.36
5.75		17,908.61
	0.05	17,908.66
	4.21	17,912.87
	4.40	17,917.27
138.42		17,778.85
		17,778.85
		1,602.38
		1,602.38
		19,381.23
		19,381.23
		0.00